

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 1, 2005

REGISTRATION NO.: 24827

BONDS ISSUED BY: LaBelle Fire Protection District

AMOUNT OF ISSUE: \$265,000.00

COUNTY: of Lewis, Knox, Shelby
and Clark

DATE OF ISSUE: September 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchase fire protection and fire-fighting apparatus and auxiliary equipment therefor for said District

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
6.500 %	\$ 20,000.00	03/01/2006	
6.500 %	20,000.00	03/01/2007	
6.500 %	25,000.00	03/01/2008	
5.950 %	25,000.00	03/01/2009	
	<u>25,000.00</u>	03/01/2010	*
	30,000.00	03/01/2011	*
	30,000.00	03/01/2012	*
	30,000.00	03/01/2013	*
	30,000.00	03/01/2014	*
	<u>30,000.00</u>	03/01/2015	*
4.100 %	175,000.00	03/01/2015	

ARE BONDS CALLABLE: Bonds are subject to mandatory redepmtion.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: First St. Louis Securities, St. Louis, Missouri

PURCHASE PRICE: \$265,000.00

INTEREST RATE: 4.412%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$13,185,247

INDEBTEDNESS: (Including this issue) \$265,000

NOTICE OF ELECTION: Published one newspaper March 16, 23 and 30, 2005; second newspaper March 17, 24 and 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...213 No...114

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: One (1)